

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1413

VENDOR #



DATE 01/02/2013

Payee

\$ 435.00



Fund / Agency

000 66500

Document Number

AP 00320181

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsofDate 12/27/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month				
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00320181	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013	12	0000096623 McGrath, B.12.15	435.00
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Total For Voucher										435.00
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NS

RECEIVED
2012 DEC 28 AM 10:35
DFA
FINANCIAL CONTROL

100

100

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100

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Business Unit: 66500
Voucher ID: 00320181
Voucher Style: Regular


Invoice Number: McGrath, B.12.15-12.18.12
Invoice Date: 12/21/2012
Total: 435.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms:** ☐ Pay Now ☒ [Schedule Payments](#)

Saved

Payment Information

[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment:** 1***Remit to:**  **Location:** 001 ***Address:** 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 435.00 USD**Discount:** 0.00 USD ☐ **Discount Denied**

Late Charge

Scheduled Due: 12/21/2012 **Net Due:** 12/21/2012**Discount Due:****Accounting Date:**

Payment Method

Bank:** WFB10Account:** B***Method:** CHK Check**Pay Group:*****Handling:** RE***Netting:** N **Message:**[Messages](#)

Message will appear on remittance advice.

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit: 66500

Invoice Number: McGrath, B.12.15-12.18.12

Voucher ID: 00320181

Invoice Date: 12/21/2012

Voucher Style: Regular

Total: 435.00

Voucher Processing

☒ Post Voucher

☐ Close Voucher

☒ Revalue Voucher

☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD

Account At: Gross

Match Action

*Status: Ready

☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables

*Currency: USD

Rate Type: CRRNT

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level

Business Process: PROCESS_VOUCHERS

Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur

SBI Number:

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment

☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:

Tax Group

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